

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02658A

MWC, Inc.

~~10430 E. Wishbone Drive~~

~~Tucson AZ 857480000~~

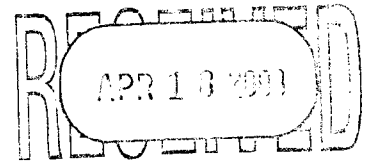
P.O. Box 12776

FT. HUACHUCA, AZ

85670-2776

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR YEAR ENDING

12

31

2002

*Entered
4/29/03
C.M.*

FOR COMMISSION USE

ANN 04 02

COMPANY INFORMATION

Company Name (Business Name) <u>MWC, INC.</u>		
Mailing Address <u>P.O. Box 12776</u>		
<u>FT. HUACHUCA</u> (City)	<u>AZ</u> (State)	<u>85670-2776</u> (Zip)
<u>(520) 405-9368</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>NEIL.PUBLIC@COX.NET</u>		
Local Office Mailing Address <u>P.O. Box 68</u>		
<u>McNEAL</u> (City)	<u>AZ</u> (State)	<u>85617</u> (Zip)
<u>(520) 642-3825</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>NEIL PETERSEN</u>		
<u>P.O. Box 12776</u>		
<u>FT. HUACHUCA</u> (City)	<u>AZ</u> (State)	<u>85670-2776</u> (Zip)
<u>(520) 405-9368</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>NEIL.PUBLIC@COX.NET</u>		
On Site Manager: <u>ERIC PETERSEN</u>		
<u>P.O. Box 68</u>		
<u>McNEAL</u> (City)	<u>AZ</u> (State)	<u>85617</u> (Zip)
<u>(520) 642-3825</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>ERIC@C2I2.COM</u>		

Statutory Agent: NEIL PETERSEN
(Name)
P.O. Box 12776 FT. HUACHUCA AZ 85670-2776
(Street) (City) (State) (Zip)

(520) 405-9368

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: RICHARD BLOCK

STE. 180 (Name)

1660 E. RIVER RD., TUCSON
(Street) (City)

AZ

(State)

85717
(Zip)

(520) 577-7512

Telephone No. (Include Area Code)

(520) 577-7599

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME **MWC, INC.**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	200		
304	Structures and Improvements	615		
307	Wells and Springs	15,137		
311	Pumping Equipment	10,807		
320	Water Treatment Equipment	566		
330	Distribution Reservoirs and Standpipes	6,647		
331	Transmission and Distribution Mains	12,086		
333	Services	1,583		
334	Meters and Meter Installations	1,377		
335	Hydrants	100		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	1,813		
341	Transportation Equipment	5,486		
343	Tools, Shop and Garage Equipment	565		
344	Laboratory Equipment	0		
345	Power Operated Equipment	2,572		
346	Communication Equipment	354		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	59,908	59,908	0

Based on Depreciation Rule A.A.C. R14-2-102 Docket R-000-90-367, water companies with less than \$250,000 in annual revenues don't have to maintain depreciation records by separate accounts but shall make composite accruals to accumulated depreciation for total depreciable plant

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MWC, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	200		0
304	Structures and Improvements	615	2.8	17
307	Wells and Springs	15,137	3.2	484
311	Pumping Equipment	10,807	3.6	389
320	Water Treatment Equipment	566	3.6	20
330	Distribution Reservoirs and Standpipes	6,647	2.0	133
331	Transmission and Distribution Mains	12,086	2.0	242
333	Services	1,583	3.3	52
334	Meters and Meter Installations	1,377	3.6	50
335	Hydrants	100	2.8	3
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	0	7.7	0
340	Office Furniture and Equipment	1,813	6.8	123
341	Transportation Equipment	5,486	7.7	730
343	Tools, Shop and Garage Equipment	565	7.7	44
344	Laboratory Equipment	0	3.3	0
345	Power Operated Equipment	2,572	7.7	198
346	Communication Equipment	352	7.7	27
347	Miscellaneous Equipment	0	7.7	0
348	Other Tangible Plant	0	7.7	0
	TOTALS	59,908		2512

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

MWC, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 70	\$ 607
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	547	932
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 617	\$ 1,539
	FIXED ASSETS		
101	Utility Plant in Service	\$ 59,908	\$ 59,908
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	57,735	59,908
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 2,173	\$ 0
	TOTAL ASSETS	\$ 2,790	\$ 1,539

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	90	90
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 90	\$ 90
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 90	\$ 90
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,084	\$ 3,933
	TOTAL LIABILITIES AND CAPITAL	\$ 3,174	\$ 4,023

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 9,531	\$ 8,212
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 9,531	\$ 8,212
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1,200	\$ 900
610	Purchased Water	0	0
615	Purchased Power	3,372	3,557
618	Chemicals	0	0
620	Repairs and Maintenance	515	245
621	Office Supplies and Expense	1,151	365
630	Outside Services	765	38
635	Water Testing	615	1,203
641	Rents	0	0
650	Transportation Expenses	175	0
657	Insurance – General Liability	1,750	2,203
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	2,512	2,173
408	Taxes Other Than Income	591	518
408.11	Property Taxes	1,004	863
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 12,055	\$ 10,684
	OPERATING INCOME/(LOSS)	\$ (2,524)	\$ (2,472)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (2,524)	\$ (2,472)

COMPANY NAME

MWC, INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 90

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME MWC, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-632576	7.5	36	290	14	5/8	1956*

- Arizona Department of Water Resources Identification Number * UNABLE TO LOCATE RECORDS OF THIS DATE. WE PURCHASED WATER COMPANY IN 1979. THE 7.5 HP WELL PUMP REPLACED A 5 HP UNIT FEB. 9, 1985.

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3.5	1 ELEC	0	2

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1000	2

COMPANY NAME MWC, INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,500
3	PVC/STEEL	10,500
4	STEEL	2,000
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHLORINATOR

STRUCTURES:

LINK FENCING, WATER STORAGE TANK, SPARE PARTS

OTHER:

COMPUTER, FAX MACHINE, TELEPHONE

COMPANY NAME: MWC, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	22	85,910	85,910
FEBRUARY	19	65,490	65,490
MARCH	19	65,350	65,350
APRIL	19	86,690	86,690
MAY	19	136,430	136,430
JUNE	19	85,630	85,630
JULY	19	136,720	136,720
AUGUST	19	98,000	98,000
SEPTEMBER	19	129,360	129,360
OCTOBER	18	83,720	83,720
NOVEMBER	19	171,180	171,180
DECEMBER	19	75,957	75,957
TOTAL		N/A	1,220,437

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.003 * mg/l

(If more than one well, please list each separately) * THIS FIGURE WILL BE VERIFIED WITH FIGURE IN

CUSTOMER SATISFACTION SURVEY REPORTS. AN UPDATE WILL BE SENT

Note: If you are filing for more than one system, please provide separate data sheets for each system. AS NECESSARY.

COMPANY NAME MWC, INC. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 863

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME MWC, INC.

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/13/03

DATE

NEIL PETERSEN
PRINTED NAMETRUSTEE, PETERSEN TRUST UTD 7-21-98
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>NEIL PETERSEN</u>	TRUSTEE, PETERSEN TRUST UTD 7-21-98
COMPANY NAME <u>MWC, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2002</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 8,330.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 506.04
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

(SEAL)

MY COMMISSION EXPIRES Sept 30, 2006

Neil Petersen
SIGNATURE OF OWNER OR OFFICIAL
520-751-7534
TELEPHONE NUMBER

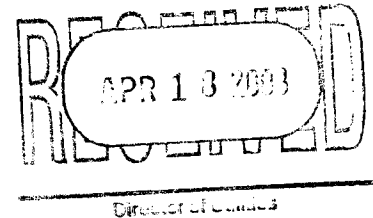
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2003</u>

SIGNATURE OF NOTARY PUBLIC
Rachael M. Teague



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) NEIL PETERSEN	TITLE TRUSTEE, PETERSEN TRUST UTD 7-21-98
COMPANY NAME MWC, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 8,330.39

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 506.04
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

NOTARY PUBLIC NAME MEGAN C. CLARK	
COUNTY NAME PIMA	
MONTH APRIL	2003

(SEAL)

MY COMMISSION EXPIRES
MEGAN C. CLARK
Notary Public - Arizona
Pima County
My Comm. Expires Dec 5, 2006

SIGNATURE OF NOTARY PUBLIC

M. W. C., Inc.
9127 N. Hwy 191
P.O. Box 68 (520) 642-3825
McNeal, Az 85617

01 - 909-05-500-7

0000994

91-1701221

PAY TO THE
ORDER OF

Martha Brennan "Country Treasurer"

8-26 2002

\$ 100.00

BANK OF AMERICA ARIZONA

1001 S G AVE BR 002
DOUGLAS, AZ 85607

E. L. PETERSEN, MGR.

DOLLARS

Security Features
Detailed on Back

FOR *Mile Buda Topa*

⑈000994⑈ ⑆122101706⑆

E. L. Petersen
002⑈165669⑈ ⑈0000010000⑈

M. W. C., Inc.
9127 N. Hwy 191
P.O. Box 68 (520) 642-3825
McNeal, Az 85617

2001/Partial 1909 05 500 00 7

1000

91-1701221

PAY
TO THE
ORDER OF

Martha Brennan Country Treasurer

DATE 9-26-02

\$ 100.00

BANK OF AMERICA ARIZONA

1001 S G AVE BR 002
DOUGLAS, AZ 85607

DOLLARS

Security Features
Detailed on Back

FOR

Topa Buda Topa
Paul & Patrice

⑈001000⑈ ⑆122101706⑆

002⑈165669⑈ ⑈0000010000⑈

122100024
THE ORDER OF
BANK ONE 019

019 30 02

DEPOSIT ON
FEDERAL RESERVE BANK
TREASURY &
DEPARTMENT OF THE TREASURY
COGNATE ONLY

6026 36357

▶ 122100024 ◀
BANK ONE, NA
— ARIZONA —
▶ 122100024 ◀

SEP 30 02

VS DATE 10/01/02
P01
10/01/02 13:01 P01
315009957

BANK ONE, NA
122100024
0200002

315009957

Security Features
Customer Service
Signature Line
Security Features
Fidelity

©Paddock design is a certification mark of Check Payment Systems Association

CK # 1000

ENDORSED BY
X
122100024
THE ORDER OF
BANK ONE 019

019 28 02

DEPOSIT ONLY
FEDERAL RESERVE BANK
TREASURY &
DEPARTMENT OF THE TREASURY
COGNATE ONLY

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

6010 87817

▶ 122100024 ◀
BANK ONE, NA
— ARIZONA —
▶ 122100024 ◀

SEP 23 02

VS DATE 08/29/02
P01
08/29/02 13:01 P01
315009957

BANK ONE, NA
122100024
0200002

315009957

FEDERAL RESERVE BANK

Security features on this document:
Signature Line and Security Features
Micro-Print
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CK # 994

.C., Inc.
1. Hwy 191
Box 68 (520) 642-3825
Al. Az 85617

000985

91-170121

7-24 2002

THE Courtney F. Weaver (Married to Bonham) \$ 100.00

Bank of America
BANK OF AMERICA ARIZONA
1001 S G AVE BR 002
DOUGLAS, AZ 85607
EL. PETERSEN, MGR.
DOLLARS ☒ Security features included on back.

09-05-500-00-7 Bank of America
"000985" "1221017061" 0021165669 "0000010000"

.C., Inc.
1. Hwy 191
Box 68 (520) 642-3825
Al. Az 85617

000982

91-170121

7-9 2002

THE Cochise County Treasurer \$ 100.00

Bank of America
BANK OF AMERICA ARIZONA
1001 S G AVE BR 002
DOUGLAS, AZ 85607
EL. PETERSEN, MGR.
DOLLARS ☒ Security features included on back.

09-05-500-00-7
"000982" "1221017061" 0021165669 "0000010000"

21317234
PAY TO THE
019 BANK

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

6070 67026

▶ 122100024 ▲
BANK ONE, NA
— ARIZONA —
▶ 122100024 ▲

JUL 11 03

JY 02 1 NS DATE 07/12/02
100/01/02 122100024 P01

FEDERAL RESERVE BANK REGULATION C

Security Features on this document include a Micro-Print
Signature Line and Security Features.
Absence of these features may indicate alteration.

CK # 982

21317234
PAY TO THE
019 BANK

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

6070 14344

▶ 122100024 ▲
BANK ONE, NA
— ARIZONA —
▶ 122100024 ▲

JUL 31 02

JY 02 1 NS DATE 07/31/02
100/01/02 122100024 P01

FEDERAL RESERVE BANK REGULATION C

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CK # 985

M. W. C., Inc.
9127 N. Hwy. 191
P.O. Box 68 (520) 642-3825
Mendenhall, Az 85617

02 104-21061-01-4

1007

PAY
TO THE
ORDER OF

Wade Barker Cedar County Treasurer

DATE 11-14-02

\$ 63. 33

DOLLARS



BANK OF AMERICA ARIZONA
1001 S G AVE. BR 002
DOUGLAS, AZ 85607

for R&W

FOR 90521, 90522 / Budget 9090550007

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US DATE 11/21/02
11/21/02 12:00 PM

WANK ONE, N1
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CK # 1007


PETERSEN FARM TRUST LTD
10430 E. WISHBONE DR
TUCSON, AZ 85748-0818

7-21-88

Date 10/29/02

91-7470/2221
11

Payable to *Catholic Cemetery Foundation* \$ *377.76*
Order *Three-hundred seventy-nine and 36/100 dollars* @ *III*

 Federal Credit Union
Speedway Branch #11
P.O. Box 15115
Tucson, AZ 85706-0115
www.fcu.com

ACH TR 322174708 ACH ACCT 008708660

FOR *PAIDCEL ID 909-05-5007* *John A. Peterson*

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